



Report Configuration

Parameter

From Date/Time (GMT):	2022-10-21 21:00:00
To Date/Time (GMT):	2022-10-24 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	INR	INR	640,315,000.00	2022-11-28	81.923	81.923	81.923	81.923	
EUR	TWD	EUR	9,838,501.00	2023-03-06	31.838	31.838	31.838	31.838	
USD	BRL	BRL	70,000,000.00	2022-11-18	5.31068	5.30938	5.31068	5.30938	
USD	BRL	BRL	204,900.00	2022-11-21	5.3008	5.3008	5.3008	5.3008	
USD	BRL	BRL	58,785,000.00	2022-11-28	5.29723	5.3021	5.3021	5.29723	
USD	BRL	USD	15,221,000.00	2022-11-03	5.22656	5.28782	5.30616	5.22656	
USD	CLP	CLP	1,087,080,000.00	2022-11-23	988.73022	988.73022	988.73022	988.73022	
USD	CLP	CLP	250,000,000.00	2023-01-30	1,003.26	1,003.26	1,003.26	1,003.26	
USD	CLP	USD	310,000.00	2022-11-18	990.3736	990.3736	990.3736	990.3736	
USD	CNY	CNY	5,600,000.00	2022-11-18	7.22498	7.22498	7.22498	7.22498	
USD	CNY	CNY	120,000,000.00	2022-11-23	7.22221	7.22221	7.22221	7.22221	
USD	CNY	CNY	100,000,000.00	2023-03-06	7.245	7.245	7.245	7.245	
USD	CNY	CNY	50,000,000.00	2023-06-05	7.2058	7.2058	7.2058	7.2058	
USD	CNY	CNY	50,000,000.00	2023-10-16	7.1539	7.1539	7.1539	7.1539	
USD	CNY	CNY	50,000,000.00	2023-12-05	7.131	7.131	7.131	7.131	
USD	COP	COP	29,674,792,100.00	2022-11-23	4,993.90	4,993.90	4,993.90	4,993.90	
USD	IDR	IDR	6,155,458,300.00	2022-11-16	15,607.247	15,607.247	15,607.247	15,607.247	
USD	IDR	IDR	1,472,507,700.00	2022-11-25	15,586.00	15,586.00	15,586.00	15,586.00	
USD	IDR	IDR	52,781,160,000.00	2023-01-26	15,693.399	15,693.399	15,693.399	15,693.399	
USD	IDR	USD	5,700,000.00	2022-11-28	15,621.00	15,604.90	15,621.00	15,604.90	
USD	INR	USD	1,200,000.00	2022-11-28	82.9711	82.9711	82.9711	82.9711	
USD	KRW	KRW	3,130,000,000.00	2023-03-29	1,435.243	1,435.243	1,435.243	1,435.243	
USD	KRW	USD	3,100,000.00	2022-11-28	1,431.40	1,442.42	1,442.42	1,431.40	
USD	MYR	MYR	12,120,000.00	2022-12-23	4.7597	4.7597	4.7597	4.7597	
USD	PEN	PEN	2,000,000.00	2023-06-23	4.0827	4.0827	4.0827	4.0827	
USD	PEN	USD	1,864,510.00	2022-11-14	4.00592	4.00592	4.00592	4.00592	
USD	PEN	USD	908,340.00	2022-11-21	4.01007	4.01007	4.01007	4.01007	
USD	PHP	PHP	37,010,000.00	2023-09-26	60.266	60.266	60.266	60.266	
USD	PHP	USD	5,870,000.00	2022-11-25	58.9304	58.957	58.957	58.8268	
USD	RUB	RUB	2,200,000,000.00	2023-10-25	82.25	82.25	82.25	82.25	
USD	TWD	TWD	45,000,000.00	2023-02-24	32.14968	32.14968	32.14968	32.14968	
USD	TWD	TWD	70,741,000.00	2023-03-29	32.06273	32.06273	32.06273	32.06273	
USD	TWD	USD	1,570,000.00	2022-11-28	32.156	32.23	32.23	32.156	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	USD	23,000,000.00	2022-11-10	86.30	86.30	86.30	86.30	
USD	CLP	CLP	27,975,175.86	2022-11-28	507.00	507.00	507.00	507.00	
USD	CLP	CLP	27,384,024,824.14	2022-12-21	929.705	929.705	929.705	929.705	
USD	CLP	USD	1,000,000.00	2022-11-25	96.12	96.21	96.21	96.12	
USD	CLP	USD	400,000.00	2022-11-28	118.304	118.304	118.304	118.304	
USD	COP	USD	300,000.00	2022-11-15	7.51	7.51	7.51	7.51	
USD	COP	USD	1,450,000.00	2022-11-17	5.57	5.57	5.57	5.57	
USD	COP	USD	500,000.00	2022-11-25	12.39	12.63	12.63	12.39	
USD	COP	USD	300,000.00	2022-11-28	13.30	13.30	13.30	13.30	

Option

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						